

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 149  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A3700037	SAN DIEGO COUNTY SUPERINTENDEN		T				
0 01	12,435	\$340,566.27		\$4,006.97	\$5,236.20	\$0.00	\$349,809.44
0 02	12,435	\$359,406.24		\$0.00	\$0.00	\$0.00	\$359,406.24
0 03	12,435	\$309,818.53		\$0.00	\$0.00	\$0.00	\$309,818.53
YEAR-TO-DATE		\$1,009,791.04		\$4,006.97	\$5,236.20	\$0.00	\$1,019,034.21
0 A3767967	ALPINE UNION ELEMENTARY		T				
0 01	2,198	\$60,198.20		\$708.26	\$190.39-	\$0.00	\$60,716.07
0 02	2,198	\$63,528.34		\$0.00	\$0.00	\$0.00	\$63,528.34
0 03	2,198	\$54,763.25		\$0.00	\$0.00	\$0.00	\$54,763.25
YEAR-TO-DATE		\$178,489.79		\$708.26	\$190.39-	\$0.00	\$179,007.66
0 A3767975	BONSALL UNION ELEMENTARY		T				
0 01	1,263	\$34,590.68		\$406.98	\$6,090.82-	\$0.00	\$28,906.84
0 02	1,263	\$36,504.22		\$0.00	\$0.00	\$0.00	\$36,504.22
0 03	1,263	\$31,467.69		\$0.00	\$0.00	\$0.00	\$31,467.69
YEAR-TO-DATE		\$102,562.59		\$406.98	\$6,090.82-	\$0.00	\$96,878.75
0 A3767983	BORREGO SPRINGS UNIFIED		T				
0 01	439	\$12,023.20		\$141.46	\$359.70-	\$0.00	\$11,804.96
0 02	439	\$12,688.32		\$0.00	\$0.00	\$0.00	\$12,688.32
0 03	439	\$10,937.70		\$0.00	\$0.00	\$0.00	\$10,937.70
YEAR-TO-DATE		\$35,649.22		\$141.46	\$359.70-	\$0.00	\$35,430.98
0 A3767991	CAJON VALLEY UNION ELEMENTARY		T				
0 01	19,008	\$520,585.74		\$6,125.01	\$21,039.97-	\$0.00	\$505,670.78
0 02	19,008	\$549,384.31		\$0.00	\$0.00	\$0.00	\$549,384.31
0 03	19,008	\$473,585.09		\$0.00	\$0.00	\$0.00	\$473,585.09
YEAR-TO-DATE		\$1,543,555.14		\$6,125.01	\$21,039.97-	\$0.00	\$1,528,640.18
0 A3768007	CARDIFF ELEMENTARY		T				
0 01	914	\$25,032.37		\$294.52	\$612.86-	\$0.00	\$24,714.03
0 02	914	\$26,417.15		\$0.00	\$0.00	\$0.00	\$26,417.15
0 03	914	\$22,772.34		\$0.00	\$0.00	\$0.00	\$22,772.34
YEAR-TO-DATE		\$74,221.86		\$294.52	\$612.86-	\$0.00	\$73,903.52

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 150  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN DIEGO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3768023	CHULA VISTA CITY			T		
0	01	19,836	\$543,262.77	\$6,391.82	\$1,573.09	\$0.00	\$551,227.68
	02	19,836	\$573,315.82	\$0.00	\$0.00	\$0.00	\$573,315.82
	03	19,836	\$494,214.74	\$0.00	\$0.00	\$0.00	\$494,214.74
	YEAR-TO-DATE		\$1,610,793.33	\$6,391.82	\$1,573.09	\$0.00	\$1,618,758.24
0	A3768031	CORONADO UNIFIED			T		
0	01	2,699	\$73,919.45	\$869.70	\$1,202.78	\$0.00	\$75,991.93
	02	2,699	\$78,008.64	\$0.00	\$0.00	\$0.00	\$78,008.64
	03	2,699	\$67,245.69	\$0.00	\$0.00	\$0.00	\$67,245.69
	YEAR-TO-DATE		\$219,173.78	\$869.70	\$1,202.78	\$0.00	\$221,246.26
0	A3768049	DEHESA ELEMENTARY			T		
0	01	183	\$5,011.95	\$58.96	\$338.80-	\$0.00	\$4,732.11
	02	183	\$5,289.21	\$0.00	\$0.00	\$0.00	\$5,289.21
	03	183	\$4,559.45	\$0.00	\$0.00	\$0.00	\$4,559.45
	YEAR-TO-DATE		\$14,860.61	\$58.96	\$338.80-	\$0.00	\$14,580.77
0	A3768056	DEL MAR UNION			T		
0	01	1,662	\$45,518.38	\$535.55	\$8,657.42	\$0.00	\$54,711.35
	02	1,662	\$48,036.44	\$0.00	\$0.00	\$0.00	\$48,036.44
	03	1,662	\$41,408.79	\$0.00	\$0.00	\$0.00	\$41,408.79
	YEAR-TO-DATE		\$134,963.61	\$535.55	\$8,657.42	\$0.00	\$144,156.58
0	A3768080	ENCINITAS UNION ELEMENTARY			T		
0	01	4,915	\$134,610.63	\$1,583.77	\$17,047.84-	\$0.00	\$119,146.56
	02	4,915	\$142,057.23	\$0.00	\$0.00	\$0.00	\$142,057.23
	03	4,915	\$122,457.42	\$0.00	\$0.00	\$0.00	\$122,457.42
	YEAR-TO-DATE		\$399,125.28	\$1,583.77	\$17,047.84-	\$0.00	\$383,661.21
0	A3768098	ESCONDIDO UNION ELEMENTARY			T		
0	01	17,290	\$473,533.64	\$5,571.42	\$4,327.30	\$0.00	\$483,432.36
	02	17,290	\$499,729.31	\$0.00	\$0.00	\$0.00	\$499,729.31
	03	17,290	\$430,781.05	\$0.00	\$0.00	\$0.00	\$430,781.05
	YEAR-TO-DATE		\$1,404,044.00	\$5,571.42	\$4,327.30	\$0.00	\$1,413,942.72

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 151  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN DIEGO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3768106	ESCONDIDO UNION HIGH			T		
0	01	8,086	\$221,457.08	\$2,605.58	\$36,526.34	\$0.00	\$260,589.00
	02	8,086	\$233,707.99	\$0.00	\$0.00	\$0.00	\$233,707.99
	03	8,086	\$201,463.01	\$0.00	\$0.00	\$0.00	\$201,463.01
	YEAR-TO-DATE		\$656,628.08	\$2,605.58	\$36,526.34	\$0.00	\$695,760.00
0	A3768114	FALLBROOK UNION ELEMENTARY			T		
0	01	5,670	\$155,288.36	\$1,827.06	\$20,952.63-	\$0.00	\$136,162.79
	02	5,670	\$163,878.84	\$0.00	\$0.00	\$0.00	\$163,878.84
	03	5,670	\$141,268.28	\$0.00	\$0.00	\$0.00	\$141,268.28
	YEAR-TO-DATE		\$460,435.48	\$1,827.06	\$20,952.63-	\$0.00	\$441,309.91
0	A3768122	FALLBROOK UNION HIGH			T		
0	01	2,481	\$67,948.92	\$799.46	\$6,176.02	\$0.00	\$74,924.40
	02	2,481	\$71,707.83	\$0.00	\$0.00	\$0.00	\$71,707.83
	03	2,481	\$61,814.21	\$0.00	\$0.00	\$0.00	\$61,814.21
	YEAR-TO-DATE		\$201,470.96	\$799.46	\$6,176.02	\$0.00	\$208,446.44
0	A3768130	GROSSMONT UNION HIGH			T		
0	01	24,825	\$679,900.10	\$7,999.45	\$1,875.47	\$0.00	\$689,775.02
	02	24,825	\$717,511.86	\$0.00	\$0.00	\$0.00	\$717,511.86
	03	24,825	\$618,515.88	\$0.00	\$0.00	\$0.00	\$618,515.88
	YEAR-TO-DATE		\$2,015,927.84	\$7,999.45	\$1,875.47	\$0.00	\$2,025,802.76
0	A3768155	JAMUL-DULZURA UNION ELEMENTARY			T		
0	01	1,161	\$31,797.14	\$374.11	\$3,841.06-	\$0.00	\$28,330.19
	02	1,161	\$33,556.14	\$0.00	\$0.00	\$0.00	\$33,556.14
	03	1,161	\$28,926.36	\$0.00	\$0.00	\$0.00	\$28,926.36
	YEAR-TO-DATE		\$94,279.64	\$374.11	\$3,841.06-	\$0.00	\$90,812.69
0	A3768163	JULIAN UNION ELEMENTARY			T		
0	01	500	\$13,693.85	\$161.11	\$4,210.37-	\$0.00	\$9,644.59
	02	500	\$14,451.39	\$0.00	\$0.00	\$0.00	\$14,451.39
	03	500	\$12,457.52	\$0.00	\$0.00	\$0.00	\$12,457.52
	YEAR-TO-DATE		\$40,602.76	\$161.11	\$4,210.37-	\$0.00	\$36,553.50

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 152  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN DIEGO COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A3768171	JULIAN UNION HIGH		T				
0 01	255	\$6,983.86		\$82.16	\$305.57	\$0.00	\$7,371.59
0 02	255	\$7,370.21		\$0.00	\$0.00	\$0.00	\$7,370.21
0 03	255	\$6,353.33		\$0.00	\$0.00	\$0.00	\$6,353.33
0 YEAR-TO-DATE		\$20,707.40		\$82.16	\$305.57	\$0.00	\$21,095.13
0 A3768189	LAKESIDE UNION ELEMENTARY		T				
0 01	4,674	\$128,010.19		\$1,506.12	\$29,255.87-	\$0.00	\$100,260.44
0 02	4,674	\$135,091.65		\$0.00	\$0.00	\$0.00	\$135,091.65
0 03	4,674	\$116,452.90		\$0.00	\$0.00	\$0.00	\$116,452.90
0 YEAR-TO-DATE		\$379,554.74		\$1,506.12	\$29,255.87-	\$0.00	\$351,804.99
0 A3768197	LA MESA-SPRING VALLEY ELEMENTA		T				
0 01	14,275	\$390,959.67		\$4,599.88	\$44,975.49-	\$0.00	\$350,584.06
0 02	14,275	\$412,587.38		\$0.00	\$0.00	\$0.00	\$412,587.38
0 03	14,275	\$355,662.20		\$0.00	\$0.00	\$0.00	\$355,662.20
0 YEAR-TO-DATE		\$1,159,209.25		\$4,599.88	\$44,975.49-	\$0.00	\$1,118,833.64
0 A3768205	LEMON GROVE ELEMENTARY		T				
0 01	4,366	\$119,574.77		\$1,406.87	\$7,298.09-	\$0.00	\$113,683.55
0 02	4,366	\$126,189.59		\$0.00	\$0.00	\$0.00	\$126,189.59
0 03	4,366	\$108,779.06		\$0.00	\$0.00	\$0.00	\$108,779.06
0 YEAR-TO-DATE		\$354,543.42		\$1,406.87	\$7,298.09-	\$0.00	\$348,652.20
0 A3768213	MOUNTAIN EMPIRE UNIFIED		T				
0 01	1,758	\$48,147.60		\$566.48	\$6,620.21-	\$0.00	\$42,093.87
0 02	1,758	\$50,811.11		\$0.00	\$0.00	\$0.00	\$50,811.11
0 03	1,758	\$43,800.64		\$0.00	\$0.00	\$0.00	\$43,800.64
0 YEAR-TO-DATE		\$142,759.35		\$566.48	\$6,620.21-	\$0.00	\$136,705.62
0 A3768221	NATIONAL ELEMENTARY		T				
0 01	6,257	\$171,364.95		\$2,016.21	\$8,499.05-	\$0.00	\$164,882.11
0 02	6,257	\$180,844.78		\$0.00	\$0.00	\$0.00	\$180,844.78
0 03	6,257	\$155,893.40		\$0.00	\$0.00	\$0.00	\$155,893.40
0 YEAR-TO-DATE		\$508,103.13		\$2,016.21	\$8,499.05-	\$0.00	\$501,620.29

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 153  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SAN DIEGO COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A3768288	PAUMA ELEMENTARY		T				
0 01	363	\$9,941.74		\$116.97	\$3,256.18-	\$0.00	\$6,802.53
0 02	363	\$10,491.71		\$0.00	\$0.00	\$0.00	\$10,491.71
0 03	363	\$9,044.15		\$0.00	\$0.00	\$0.00	\$9,044.15
0 YEAR-TO-DATE		\$29,477.60		\$116.97	\$3,256.18-	\$0.00	\$26,338.39
0 A3768296	POWAY UNIFIED		T				
0 01	30,532	\$836,201.80		\$9,838.44	\$23,394.18-	\$0.00	\$822,646.06
0 02	30,532	\$882,460.11		\$0.00	\$0.00	\$0.00	\$882,460.11
0 03	30,532	\$760,706.02		\$0.00	\$0.00	\$0.00	\$760,706.02
0 YEAR-TO-DATE		\$2,479,367.93		\$9,838.44	\$23,394.18-	\$0.00	\$2,465,812.19
0 A3768304	RAMONA CITY UNIFIED		T				
0 01	6,778	\$185,633.95		\$2,184.10	\$15,252.87-	\$0.00	\$172,565.18
0 02	6,778	\$195,903.13		\$0.00	\$0.00	\$0.00	\$195,903.13
0 03	6,778	\$168,874.14		\$0.00	\$0.00	\$0.00	\$168,874.14
0 YEAR-TO-DATE		\$550,411.22		\$2,184.10	\$15,252.87-	\$0.00	\$537,342.45
0 A3768312	RANCHO SANTA FE ELEMENTARY		T				
0 01	653	\$17,884.17		\$210.41	\$361.18-	\$0.00	\$17,733.40
0 02	653	\$18,873.52		\$0.00	\$0.00	\$0.00	\$18,873.52
0 03	653	\$16,269.52		\$0.00	\$0.00	\$0.00	\$16,269.52
0 YEAR-TO-DATE		\$53,027.21		\$210.41	\$361.18-	\$0.00	\$52,876.44
0 A3768338	SAN DIEGO CITY UNIFIED		T				
0 01	129,504	\$3,546,819.03		\$41,730.55	\$69,131.28-	\$0.00	\$3,519,418.30
0 02	129,504	\$3,743,027.45		\$0.00	\$0.00	\$0.00	\$3,743,027.45
0 03	129,504	\$3,226,597.43		\$0.00	\$0.00	\$0.00	\$3,226,597.43
0 YEAR-TO-DATE		\$10,516,443.91		\$41,730.55	\$69,131.28-	\$0.00	\$10,489,043.18
0 A3768346	SAN DIEGUITO UNION HIGH		T				
0 01	8,951	\$245,147.46		\$2,884.31	\$48,676.69	\$0.00	\$296,708.46
0 02	8,951	\$258,708.91		\$0.00	\$0.00	\$0.00	\$258,708.91
0 03	8,951	\$223,014.52		\$0.00	\$0.00	\$0.00	\$223,014.52
0 YEAR-TO-DATE		\$726,870.89		\$2,884.31	\$48,676.69	\$0.00	\$778,431.89

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 154  
RUN DATE 06/18/1998  
TIME 10:03:09

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	AVERAGE					
PAYMENT	DAILY	APPORTIONED	REVENUE	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT		
0 SAN DIEGO COUNTY	KINDERGARTEN THRU 12TH GRADE					
0 A3768353	SAN PASQUAL UNION			T		
0 01	263	\$7,202.96	\$84.74	\$365.56-	\$0.00	\$6,922.14
0 02	263	\$7,601.43	\$0.00	\$0.00	\$0.00	\$7,601.43
0 03	263	\$6,552.65	\$0.00	\$0.00	\$0.00	\$6,552.65
0 YEAR-TO-DATE		\$21,357.04	\$84.74	\$365.56-	\$0.00	\$21,076.22
0 A3768361	SANTEE ELEMENTARY			T		
0 01	8,320	\$227,865.81	\$2,680.98	\$23,051.59-	\$0.00	\$207,495.20
0 02	8,320	\$240,471.24	\$0.00	\$0.00	\$0.00	\$240,471.24
0 03	8,320	\$207,293.13	\$0.00	\$0.00	\$0.00	\$207,293.13
0 YEAR-TO-DATE		\$675,630.18	\$2,680.98	\$23,051.59-	\$0.00	\$655,259.57
0 A3768379	SAN YSIDRO ELEMENTARY			T		
0 01	3,944	\$108,017.16	\$1,270.88	\$10,800.19	\$0.00	\$120,088.23
0 02	3,944	\$113,992.62	\$0.00	\$0.00	\$0.00	\$113,992.62
0 03	3,944	\$98,264.92	\$0.00	\$0.00	\$0.00	\$98,264.92
0 YEAR-TO-DATE		\$320,274.70	\$1,270.88	\$10,800.19	\$0.00	\$332,345.77
0 A3768387	SOLANA BEACH ELEMENTARY			T		
0 01	2,363	\$64,717.17	\$761.43	\$4,161.53	\$0.00	\$69,640.13
0 02	2,363	\$68,297.30	\$0.00	\$0.00	\$0.00	\$68,297.30
0 03	2,363	\$58,874.24	\$0.00	\$0.00	\$0.00	\$58,874.24
0 YEAR-TO-DATE		\$191,888.71	\$761.43	\$4,161.53	\$0.00	\$196,811.67
0 A3768395	SOUTH BAY UNION ELEMENTARY			T		
0 01	9,772	\$267,632.78	\$3,148.86	\$26,157.02-	\$0.00	\$244,624.62
0 02	9,772	\$282,438.10	\$0.00	\$0.00	\$0.00	\$282,438.10
0 03	9,772	\$243,469.77	\$0.00	\$0.00	\$0.00	\$243,469.77
0 YEAR-TO-DATE		\$793,540.65	\$3,148.86	\$26,157.02-	\$0.00	\$770,532.49
0 A3768403	SPENCER VALLEY ELEMENTARY			T		
0 01	29	\$794.24	\$9.34	\$411.32-	\$0.00	\$392.26
0 02	29	\$838.18	\$0.00	\$0.00	\$0.00	\$838.18
0 03	29	\$722.53	\$0.00	\$0.00	\$0.00	\$722.53
0 YEAR-TO-DATE		\$2,354.95	\$9.34	\$411.32-	\$0.00	\$1,952.97

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 155  
RUN DATE 06/18/1998  
TIME 10:03:09

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN DIEGO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3768411	SWEETWATER UNION HIGH			T		
0	01	35,458	\$971,113.70	\$11,425.76	\$85,887.98	\$0.00	\$1,068,427.44
	02	35,458	\$1,024,835.27	\$0.00	\$0.00	\$0.00	\$1,024,835.27
	03	35,458	\$883,437.51	\$0.00	\$0.00	\$0.00	\$883,437.51
	YEAR-TO-DATE		\$2,879,386.48	\$11,425.76	\$85,887.98	\$0.00	\$2,976,700.22
0	A3768437	VALLECITOS ELEMENTARY			T		
0	01	234	\$6,408.72	\$75.40	\$153.57	\$0.00	\$6,637.69
	02	234	\$6,763.25	\$0.00	\$0.00	\$0.00	\$6,763.25
	03	234	\$5,830.11	\$0.00	\$0.00	\$0.00	\$5,830.11
	YEAR-TO-DATE		\$19,002.08	\$75.40	\$153.57	\$0.00	\$19,231.05
0	A3768445	VALLEY CENTER UNION ELEMENTARY			T		
0	01	2,677	\$73,316.92	\$862.61	\$2,180.76-	\$0.00	\$71,998.77
	02	2,677	\$77,372.77	\$0.00	\$0.00	\$0.00	\$77,372.77
	03	2,677	\$66,697.56	\$0.00	\$0.00	\$0.00	\$66,697.56
	YEAR-TO-DATE		\$217,387.25	\$862.61	\$2,180.76-	\$0.00	\$216,069.10
0	A3768452	VISTA UNIFIED			T		
0	01	24,931	\$682,803.19	\$8,033.60	\$17,403.64	\$0.00	\$708,240.43
	02	24,931	\$720,575.56	\$0.00	\$0.00	\$0.00	\$720,575.56
	03	24,931	\$621,156.88	\$0.00	\$0.00	\$0.00	\$621,156.88
	YEAR-TO-DATE		\$2,024,535.63	\$8,033.60	\$17,403.64	\$0.00	\$2,049,972.87
0	A3773551	CARLSBAD UNIFIED			T		
0	01	7,593	\$207,954.94	\$2,446.72	\$14,623.41	\$0.00	\$225,025.07
	02	7,593	\$219,458.91	\$0.00	\$0.00	\$0.00	\$219,458.91
	03	7,593	\$189,179.90	\$0.00	\$0.00	\$0.00	\$189,179.90
	YEAR-TO-DATE		\$616,593.75	\$2,446.72	\$14,623.41	\$0.00	\$633,663.88
0	A3773569	OCEANSIDE CITY UNIFIED			T		
0	01	19,564	\$535,813.31	\$6,304.18	\$15,766.70	\$0.00	\$557,884.19
	02	19,564	\$565,454.26	\$0.00	\$0.00	\$0.00	\$565,454.26
	03	19,564	\$487,437.85	\$0.00	\$0.00	\$0.00	\$487,437.85
	YEAR-TO-DATE		\$1,588,705.42	\$6,304.18	\$15,766.70	\$0.00	\$1,610,776.30

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 156  
RUN DATE 06/18/1998  
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SAN DIEGO COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A3773791	SAN MARCOS UNIFIED			T		
0	01	10,952	\$299,950.28	\$3,529.10	\$5,416.67	\$0.00	\$308,896.05
	02	10,952	\$316,543.40	\$0.00	\$0.00	\$0.00	\$316,543.40
	03	10,952	\$272,869.52	\$0.00	\$0.00	\$0.00	\$272,869.52
	YEAR-TO-DATE		\$889,363.20	\$3,529.10	\$5,416.67	\$0.00	\$898,308.97
0	A3775416	WARNER UNIFIED			T		
0	01	366	\$10,023.90	\$117.93	\$30.72-	\$0.00	\$10,111.11
	02	366	\$10,578.42	\$0.00	\$0.00	\$0.00	\$10,578.42
	03	366	\$9,118.90	\$0.00	\$0.00	\$0.00	\$9,118.90
	YEAR-TO-DATE		\$29,721.22	\$117.93	\$30.72-	\$0.00	\$29,808.43
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	460,397	\$12,609,223.00	\$148,355.22	\$66,155.24-	\$0.00	\$12,691,422.98
	02	460,397	\$13,306,759.54	\$0.00	\$0.00	\$0.00	\$13,306,759.54
	03	460,397	\$11,470,809.78	\$0.00	\$0.00	\$0.00	\$11,470,809.78
	YEAR-TO-DATE		\$37,386,792.32	\$148,355.22	\$66,155.24-	\$0.00	\$37,468,992.30



1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 157  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SAN DIEGO COUNTY COMMUNITY COLLEGES						
0	B3768148	GROSSMONT-CUYAMACA	T				
0	01	15,203		\$4,898.91	\$15,610.15	\$0.00	\$436,884.53
	02	15,203		\$0.00	\$0.00	\$0.00	\$439,409.17
	03	15,203		\$0.00	\$0.00	\$0.00	\$378,783.36
	YEAR-TO-DATE	\$1,234,568.00		\$4,898.91	\$15,610.15	\$0.00	\$1,255,077.06
0	B3768247	MIRA-COSTA	T				
0	01	6,716		\$2,164.12	\$3,959.73-	\$0.00	\$182,140.30
	02	6,716		\$0.00	\$0.00	\$0.00	\$194,111.16
	03	6,716		\$0.00	\$0.00	\$0.00	\$167,329.41
	YEAR-TO-DATE	\$545,376.48		\$2,164.12	\$3,959.73-	\$0.00	\$543,580.87
0	B3768270	PALOMAR	T				
0	01	16,843		\$5,427.38	\$122,125.66	\$0.00	\$588,844.37
	02	16,843		\$0.00	\$0.00	\$0.00	\$486,809.76
	03	16,843		\$0.00	\$0.00	\$0.00	\$419,644.03
	YEAR-TO-DATE	\$1,367,745.12		\$5,427.38	\$122,125.66	\$0.00	\$1,495,298.16
0	B3768429	SOUTHWESTERN	T				
0	01	11,318		\$3,647.04	\$41,622.95-	\$0.00	\$271,998.28
	02	11,318		\$0.00	\$0.00	\$0.00	\$327,121.82
	03	11,318		\$0.00	\$0.00	\$0.00	\$281,988.43
	YEAR-TO-DATE	\$919,084.44		\$3,647.04	\$41,622.95-	\$0.00	\$881,108.53
0	B3773528	SAN DIEGO	T				
0	01	42,019		\$13,539.93	\$29,517.77-	\$0.00	\$1,134,826.68
	02	42,019		\$0.00	\$0.00	\$0.00	\$1,214,466.50
	03	42,019		\$0.00	\$0.00	\$0.00	\$1,046,905.09
	YEAR-TO-DATE	\$3,412,176.11		\$13,539.93	\$29,517.77-	\$0.00	\$3,396,198.27
-	COMMUNITY COLLEGES TOTAL						
0	01	92,099		\$29,677.38	\$62,635.36	\$0.00	\$2,614,694.16
	02	92,099		\$0.00	\$0.00	\$0.00	\$2,661,918.41
	03	92,099		\$0.00	\$0.00	\$0.00	\$2,294,650.32
	YEAR-TO-DATE	\$7,478,950.15		\$29,677.38	\$62,635.36	\$0.00	\$7,571,262.89

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 158  
RUN DATE 06/18/1998  
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SAN DIEGO COUNTY						
	COMMUNITY COLLEGES						
0	COUNTY TOTAL						
0	01	552,496	\$15,131,604.42	\$178,032.60	\$3,519.88-	\$0.00	\$15,306,117.14
	02	552,496	\$15,968,677.95	\$0.00	\$0.00	\$0.00	\$15,968,677.95
	03	552,496	\$13,765,460.10	\$0.00	\$0.00	\$0.00	\$13,765,460.10
	YEAR-TO-DATE		\$44,865,742.47	\$178,032.60	\$3,519.88-	\$0.00	\$45,040,255.19